

**GENERAL FUND
FUND 101**

April 2026

BEGINNING CASH BALANCE	11,258,166.62
PAYROLL	(492,990.38)
WITHHOLDING TAXES	(143,495.68)
HEALTH INSURANCE	(107,456.77)
VENDOR CHECKS	(389,068.89)
RETIREMENT	(66,234.58)
CASH RECEIVED	858,387.48
ENDING CASH BALANCE	10,917,307.80

Restricted Cash	(2,846,775.28)
-----------------	----------------

Unrestricted Cash Balance	8,070,532.52
---------------------------	--------------

**SOLID WASTE
FUND 116**

April 2026

BEGINNING BALANCE	3,230,891.81
PAYROLL	(42,469.99)
WITHHOLDING TAXES	(11,806.82)
HEALTH INSURANCE	(8,731.03)
VENDOR CHECKS	(119,833.70)
RETIREMENT	(5,467.65)
CASH RECEIVED	111,689.63
ENDING BALANCE	3,154,272.25

**DRUG FUND
FUND 122**

April 2026

BEGINNING BALANCE	10,999.22
VENDOR CHECKS	(59.98)
CASH RECEIVED	8,303.60
ENDING BALANCE	19,242.84

**AMERICAN RESCUE PLAN ACT
FUND 127**

April 2026

BEGINNING BALANCE	1,387,222.74
VENDOR CHECKS	(170,681.72)
CASH RECEIVED	-
ENDING BALANCE	1,216,541.02

**HIGHWAY DEPARTMENT
FUND 131**

April 2026

BEGINNING CASH BALANCE	756,133.49
PAYROLL	(60,468.54)
WITHHOLDING TAXES	(20,925.13)
HEALTH INSURANCE	(14,539.26)
VENDOR CHECKS	(94,975.48)
RETIREMENT	(12,366.91)
CASH RECEIVED	210,483.57
ENDING CASH BALANCE	763,341.74

**DEBT SERVICE
FUND 151**

April 2026

BEGINNING BALANCE	561,972.74
VENDOR CHECKS	-
CASH RECEIVED	6,412.54
ENDING BALANCE	568,385.28

**GENERAL CAPITAL PROJECTS
FUND 171**

April 2026

BEGINNING BALANCE	2,481,896.50
VENDOR CHECKS	-
CASH RECEIVED	-
ENDING BALANCE	2,481,896.50

**HIGHWAY CAPITAL OUTLAY
FUND 176**

April 2026

BEGINNING BALANCE	754,209.71
VENDOR CHECKS	-
CASH RECEIVED	74,299.06
ENDING BALANCE	828,508.77